

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

| AFFECTED TAXING AGENCY: 36305 Las Virgenes Municipal Water District |                |                       |          |               |                               |                |                       |                |               |                              |                            |                         |              |        |        |
|---|----------------|-----------------------|----------|---------------|-------------------------------|----------------|-----------------------|----------------|---------------|------------------------------|----------------------------|-------------------------|--------------|--------|--------|
| PASS THROUGH  |                |                       |          |               |                               |                |                       |                |               |                              | 8006                       | 8006                    |              |        |        |
| REVENUE CODE  | NEGOTIATED     |                       |          |               |                               | STATUTORY      |                       |                |               |                              |                            |                         |              |        |        |
|   | 9050           | 9050                  |          | SUB-ORDINATED | (a)<br>NEGOTIATED<br>SUBTOTAL | R300           | 8094                  | 8004           | SUB-ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |                            |                         |              |        |        |
|   | PASS THROUGH   | \$33401 ANNUAL GROWTH |          |               |                               | AB1290         | \$33676 ANNUAL GROWTH |                |               |                              |                            |                         |              |        |        |
| SUCCESSOR AGENCY PROJECT AREAS                                      | FACILITIES TAX | FACILITIES TAX        | DEFERRAL |               |                               | FACILITIES TAX |                       | FACILITIES TAX |               |                              | PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL |        |        |
| 10102 AGOURA HILL - AGOURA HILL R P                                 | 0.00 0.00      | 0.00 0.00             | 0.00     | 0.00          | 0.00                          | 0.00 0.00      |                       | 0.00 0.00      | 0.00          | 0.00                         | 2.25                       | 80.14                   | 82.39        |        |        |
| AGENCY TOTAL  | \$0.00 \$0.00  | \$0.00 \$0.00         | \$0.00   | \$0.00        | \$0.00                        | \$0.00 \$0.00  |                       | \$0.00 \$0.00  | \$0.00        | \$0.00                       | \$2.25                     | \$80.14                 | \$82.39      |        |        |
| ALLOCATED/DISTRIBUTED   |                |                       |          |               | 0.00                          |                |                       |                |               |                              | 0.00                       | 2.25                    | 80.14        | 82.39  |        |
| BALANCE DUE   |                |                       |          |               |                               | \$0.00         |                       |                |               |                              |                            | \$0.00                  | \$0.00       | \$0.00 | \$0.00 |

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| 36310 Las Virgenes Municipal Water Distict-Improvement District #9 |              |                       |            |        |          |               |                         |            |        |            |        |               |                    |                         |                      |           |
|--|--------------|-----------------------|------------|--------|----------|---------------|-------------------------|------------|--------|------------|--------|---------------|--------------------|-------------------------|----------------------|-----------|
| PASS THROUGH   |              |                       |            |        |          |               |                         |            |        |            |        |               |                    |                         |                      |           |
| REVENUE CODE   | NEGOTIATED   |                       |            |        |          | STATUTORY     |                         |            |        |            |        |               |                    |                         |                      |           |
|  | 9050         | 9050                  |            |        | (a)      | R300          | 8094                    | 8004       |        | (b)        | 8006   | 8006          |                    |                         |                      |           |
|  | PASS THROUGH | \$33401 ANNUAL GROWTH |            |        |          | AB1290        | \$33676 ANNUAL GROWTH   | \$34186(a) |        |            | 8006   |               |                    |                         |                      |           |
| SUCCESSOR AGENCY PROJECT AREAS                                     | FACILITIES   | TAX                   | FACILITIES | TAX    | DEFERRAL | SUB-ORDINATED | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX    | FACILITIES | TAX    | SUB-ORDINATED | STATUTORY SUBTOTAL | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 10102 AGOURA HILL - AGOURA HILL R P                                | 0.00         | 0.00                  | 0.00       | 0.00   | 0.00     | 0.00          | 0.00                    | 0.00       | 0.00   | 0.00       | 0.00   | 0.00          | 0.00               | 0.03                    | 0.95                 | 0.98      |
| AGENCY TOTAL   | \$0.00       | \$0.00                | \$0.00     | \$0.00 | \$0.00   | \$0.00        | \$0.00                  | \$0.00     | \$0.00 | \$0.00     | \$0.00 | \$0.00        | \$0.00             | \$0.03                  | \$0.95               | \$0.98    |
| ALLOCATED/DISTRIBUTED  |              |                       |            |        |          |               | 0.00                    |            |        |            |        |               | 0.00               | 0.03                    | 0.95                 | 0.98      |
| BALANCE DUE  |              |                       |            |        |          |               | \$0.00                  |            |        |            |        |               | \$0.00             | \$0.00                  | \$0.00               | \$0.00    |

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| AFFECTED TAXING AGENCY: 36316 Las Virgenes Municipal Water Distict-Improvement District #15 |                |                       |          |                   |                               |                |                       |                |                   |                              |                            |                         |              |        |        |
|---|----------------|-----------------------|----------|-------------------|-------------------------------|----------------|-----------------------|----------------|-------------------|------------------------------|----------------------------|-------------------------|--------------|--------|--------|
| PASS THROUGH  |                |                       |          |                   |                               |                |                       |                |                   |                              | 8006                       | 8006                    | NET<br>TOTAL |        |        |
| REVENUE CODE  | NEGOTIATED     |                       |          |                   |                               | STATUTORY      |                       |                |                   |                              |                            |                         |              |        |        |
|   | 9050           | 9050                  |          | SUB-<br>ORDINATED | (a)<br>NEGOTIATED<br>SUBTOTAL | R300           | 8094                  | 8004           | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |                            |                         |              |        |        |
|   | PASS THROUGH   | \$33401 ANNUAL GROWTH |          |                   |                               | AB1290         | \$33676 ANNUAL GROWTH |                |                   |                              |                            |                         |              |        |        |
| SUCCESSOR AGENCY PROJECT AREAS  | FACILITIES TAX | FACILITIES TAX        | DEFERRAL |                   |                               | FACILITIES TAX |                       | FACILITIES TAX |                   |                              | PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE |              |        |        |
| 10102 AGOURA HILL - AGOURA HILL R P   | 0.000.00       | 0.000.00              | 0.00     | 0.00              | 0.00                          | 0.000.00       |                       | 0.000.00       | 0.00              | 0.00                         | 0.60                       | 21.56                   | 22.16        |        |        |
| AGENCY TOTAL  | \$0.00\$0.00   | \$0.00\$0.00          | \$0.00   | \$0.00            | \$0.00                        | \$0.00\$0.00   |                       | \$0.00\$0.00   | \$0.00            | \$0.00                       | \$0.60                     | \$21.56                 | \$22.16      |        |        |
| ALLOCATED/DISTRIBUTED   |                |                       |          |                   | 0.00                          |                |                       |                |                   |                              | 0.00                       | 0.60                    | 21.56        | 22.16  |        |
| BALANCE DUE   |                |                       |          |                   |                               | \$0.00         |                       |                |                   |                              |                            | \$0.00                  | \$0.00       | \$0.00 | \$0.00 |

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| AFFECTED TAXING AGENCY: 36350 Las Virgenes Municipal Water Distict-Improvement District U -1 |                |                       |        |               |                               |                |                       |                            |               |                              |                         |         |              |        |
|--|----------------|-----------------------|--------|---------------|-------------------------------|----------------|-----------------------|----------------------------|---------------|------------------------------|-------------------------|---------|--------------|--------|
| PASS THROUGH   |                |                       |        |               |                               |                |                       |                            |               |                              |                         |         |              |        |
| REVENUE CODE   | NEGOTIATED     |                       |        |               |                               | STATUTORY      |                       |                            |               |                              |                         |         |              |        |
|  | 9050           | 9050                  |        | SUB-ORDINATED | (a)<br>NEGOTIATED<br>SUBTOTAL | R300           | 8094                  | 8004                       | SUB-ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL | 8006                    | 8006    | NET<br>TOTAL |        |
| SUCCESSOR AGENCY PROJECT AREAS   | PASS THROUGH   | \$33401 ANNUAL GROWTH |        |               |                               | AB1290         | \$33676 ANNUAL GROWTH | \$34186(a)                 |               |                              | 8006                    |         |              |        |
|  | FACILITIES TAX | FACILITIES TAX        |        |               |                               | FACILITIES TAX | FACILITIES TAX        | PRIOR PERIOD<br>ADJUSTMENT |               |                              | RESIDUAL<br>TAX REVENUE |         |              |        |
| 10102 AGOURA HILL - AGOURA HILL R P  | 0.000.00       | 0.000.00              | 0.00   | 0.00          | 0.00                          | 0.000.00       | 0.000.00              | 0.000.00                   | 0.00          | 0.00                         | 2.05                    | 72.98   | 75.03        |        |
| AGENCY TOTAL   | \$0.00\$0.00   | \$0.00\$0.00          | \$0.00 | \$0.00        | \$0.00                        | \$0.00\$0.00   | \$0.00\$0.00          | \$0.00\$0.00               | \$0.00        | \$0.00                       | \$2.05                  | \$72.98 | \$75.03      |        |
| ALLOCATED/DISTRIBUTED  |                |                       |        |               | 0.00                          |                |                       |                            |               |                              | 0.00                    | 2.05    | 72.98        | 75.03  |
| BALANCE DUE  |                |                       |        |               | \$0.00                        |                |                       |                            |               |                              | \$0.00                  | \$0.00  | \$0.00       | \$0.00 |